

Energy Oilfield Services LLC
3-WEEK CASH BUDGET

	SEPTEMBER / OCTOBER																						
Cash Inflows	9/25	9/26	9/27	9/28	9/29	9/30	10/1	10/2	10/3	10/4	10/5	10/6	10/7	10/8	10/9	10/10	10/11	10/12	10/13	10/14	10/15	TOTALS	
From Trade Accounts Receivable																						0	
Other Miscellaneous																						0	
Total Inflows	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Cash Outflows																							
Payroll & Related																24,000						24,000	
Bank Debt & Related																						0	
Insurances							11,500															16,000	
Rents & Utilities							15,250															15,250	
Employee Expense Reports																						0	
Gas Cards							1,250										1,250					2,500	
** Vehicle Purchasing/Leasing							1,500													1,500		3,000	
Trade Accounts Payable																						0	
State Sales Taxes																						0	
Equipment Rental (Tanks)							1,320															1,320	
Equipment Lease (Aerion)																						10,000	
Any Other Outgoings																						0	
Screens (Cash Purchase)							21,000															21,000	
Vehicle Maintenance							500								500							1,500	
General Maintenance							300								300							1,000	
Rigup Materials							3,500															3,500	
Telephones							600															600	
Per Diem (Field Hands)																	770					770	
General Office							100										100					200	
Subscription								230														230	
Utilities							2,000															2,000	
Total Outflows	0	0	0	5,620	0	30,700	22,730	0	0	0	800	0	0	0	0	24,770	1,350	0	900	0	17,500	10,000	114,370
NET INFLOW / OUTFLOW	0	0	0	-5,620	0	-30,700	-22,730	0	0	0	-800	0	0	0	0	-24,770	-1,350	0	-900	0	-17,500	-10,000	-114,370
CLOSING BANK	160,000	160,000	160,000	160,000	154,380	154,380	123,680	100,950	100,950	100,950	100,950	100,150	100,150	100,150	100,150	75,380	74,030	74,030	73,130	73,130	55,630	45,630	